



TOWN OF PLATTEVILLE

CAPITAL IMPROVEMENT PLAN

POLICY

The purpose of the Town's Capital Improvement Plan is to identify and monitor revenue sources in order to provide funding for various capital projects and assets. The Board of Trustees and management identify and prioritize capital projects and assets annually and develop short and long-term capital goals. The Board of Trustees and management continue focusing time and resources in planning for the future needs of the Town with the specific purpose of new growth paying for itself and adding to the quality of life offered in the Town of Platteville.

CAPITAL PLANNING PROCESS

The capital planning process is incorporated in the annual budget process. Department heads are required to submit capital requests when they submit their annual budget requests. These requests are considered first by the Town Manager then by the Town Board. The process of planning capital improvements involves both general policy and more specific questions as the item in question nears approval.

General considerations in capital planning

- Current economic conditions and prospects for economic growth.
- Usage and demand for public facilities and services.
- Current and future transportation and infrastructure needs.
- Location and layout of existing facilities and infrastructure.
- Physical condition of existing facilities and infrastructure.

Justification questions for a specific project

- Does the need justify using public dollars?
- Do the benefits of the project extend over several years?
- Are citizens willing to pay for the project?
- Is there cash available to pay for construction costs?
- Is there cash available to pay for future operating costs?
- Can the Town afford to pay back any borrowed money?
- Does the project align with the Town Board goals?

After a specific project has been justified through the more general considerations it is included in the Capital Improvement Plan.

DEFINING CAPITAL ASSETS

Defining capital assets and improvements is imperative to both compliance to ballot language and proper financial reporting. The Town of Platteville's definition of capital assets is as follows:

1. A non-recurring expenditure which expands or improves the Town of Platteville's physical assets.
2. A useful life of more than one year.
3. A cost of at least \$5,000.

Capital Assets and Improvements must be one of the following classifications:

1. Land and Land Improvements
2. Buildings and Improvements
3. Water Rights
4. Infrastructure
5. Machinery and Equipment
6. Museum Collection

CAPITAL IMPROVEMENT FUNDING

Resources for both ongoing operations and capital projects are not without limits and capital planning must work in conjunction with the annual budget process. After a capital project is completed, the ongoing operation and maintenance appears in the operating budget for years to come and must be considered in the context of overall community needs. The decision to do a capital project or purchase capital equipment must be balanced with the demands of existing services.

Capital improvement funding revenue is recorded in all funds. Below is a listing of some of the resources available for funding capital improvements. While some of these funds are earmarked for only capital improvement, others are available for general operations as well.

Capital Improvement Fund (1.0% Sales Tax)

During the November 2009 Coordinated Election the voters of Platteville approved increasing the Town's sales tax from 2% to 3% providing a dedicated funding source for capital improvements. The Town adopted the Capital Improvement Fund (Ordinance #642) in 2009 after the Coordinated Election. Revenues from 1% of the current 3% Town sales tax are recorded in the Capital Improvement Fund for the following capital projects:

- Construction and repair of street and sidewalk improvements.
- Acquisition and construction of public facilities.
- Acquisition and construction of public infrastructure, facilities and assets as defined by Statute or Municipal Code as a capital item.

Use Tax Fund

Revenues from the 2% use tax on construction and building materials are recorded in the Use Tax Fund to be used for the following services:

- Acquisition of water and water rights and construction and development of water infrastructure, subject to applicable enterprise revenue limitations.
- Construction of street and sidewalk improvements, including the paving of existing streets.
- Acquisition and construction of public infrastructure, including without limitation open space areas, park and recreation facilities, trails and recreation paths, storm drainage facilities, and other capital projects and facilities.
- Acquisition, construction, operation, maintenance and furnishing of facilities and services for youth and senior citizen programs of the Town.

Park Impact Fund

Revenues from fees on new residential construction are recorded in the Park Fund to be used for the following services:

- To provide funding for the costs of planning, design, acquisition, installation and construction, alterations or additions, maintenance, repair, replacement and upgrade of existing improvements associated with parks, trails, bike and pedestrian paths, open space and recreation facilities, services and programs. The current impact fee cost per residential unit is \$1,538.

Storm Drainage Impact Fund

Revenues from fees on new construction are recorded in the Storm Drainage Fund to be used for the following services:

- To provide funding for the costs of planning, design, acquisition, installation and construction, alterations or additions, maintenance, repair, replacement and upgrade of existing improvements associated with storm drainage collection and retention pipes, structures, channels, ditches and any other infrastructure used and useful to the Town's surface water drainage system. The current impact fee cost per residential unit is \$1,601 and is \$1.14 per square foot for non-residential.

Transportation Impact Fund

Revenues from fees on new construction are recorded in the Transportation Fund to be used for the following services:

- To provide funding for the costs of planning, design, acquisition, installation and construction, alterations or additions, maintenance, repair, replacement and upgrade of existing transportation improvements associated with:
 - a. Street and highway improvements.
 - b. Sidewalks, curbs, gutters, street overlay and seal coating (including dust control).
 - c. Drainage improvements associated with streets and highways.
 The current impact fee cost per residential unit is \$2,860 and is \$4.70 per square foot for non-residential.

Police Impact Fund

Revenues from fees on new construction are recorded in the Police Fund to be used for the following services:

- To provide funding for the costs of planning, design, acquisition, installation and construction, alterations or additions, maintenance, repair, replacement and upgrade of existing or new facilities and capital items associated with Police. The current impact fee cost per residential unit is \$759 and is \$0.54 per square feet for non-residential.

Public Facilities Impact Fund

Revenues from fees on new construction are recorded in the Public Facilities Fund to be used for the following services:

- To provide funding for the costs of planning, design, acquisition, installation and construction, alterations or additions, maintenance, repair, replacement and upgrade of existing Public Facilities improvements. The current impact fee cost per residential unit is \$2,096 and is \$1.50 per square fee for non-residential.

Sidewalk Maintenance Fund

The Board of Trustees enacted a Sidewalk Maintenance Fee (Ordinance 680) in 2012. These fees are assessed on parcels depending on their location and the zoning requirements. Current fees are \$5.00 per month for residential, \$15.00 per month for commercial and \$30.00 per month for industrial zoned properties. These funds are to be used for the following services:

- To provide funding for the costs of design, installation and construction, alterations or additions, maintenance, repair, replacement and upgrade of existing sidewalks.

Overweight/Oversize Vehicle Fund

The Board of Trustees enacted an Overweight / Oversize Vehicle Permit (Ordinance 678) in 2012. These fees are received from oversize / overweight vehicles that travel on designated truck routes. Fee amounts vary based upon the type of vehicle. These funds are to be used for the following services:

- To provide funding to maintain the extra wear and tear on the existing truck routes throughout Town due to the additional oversize and overweight vehicle traffic.

Conservation Trust Fund

The Conservation Trust Fund accounts for the Town's share of state lottery proceeds. The State Conservation Trust Fund statute governs how municipalities can expend lottery proceeds. Each municipality's share is based on July population estimates from the prior year. These funds are to be used for the following services:

- Provide for the preservation, protection, and management of our parks and related recreational facilities and resources.
- Ensure the health and safety of all citizens by maintaining the park system at an acceptable and safe condition at all times.

Veterans Memorial Fund

The Board of Trustees enacted the Veterans Memorial Fund (Ordinance 671) in 2011. Revenues for this fund primarily derive from donations and are recorded in the Veterans Memorial Fund. These funds are used for the following services:

- To provide funding for the cost of planning, design and construction in association with the Veterans Memorial.

Law Enforcement Equipment & Training Fund

The Board of Trustees enacted the Law Enforcement Equipment & Training Fund (Ordinance 574) in 2005. Revenues from the surcharge (37%) levied on court fines is recorded in the Law Enforcement Equipment and Training Fund. These funds are to be used for the following services:

- To provide funding through a court use surcharge based upon traffic summons that will enhance training and improve equipment items.

Grant Funding Sources

The Town pursue various grant funding opportunities as they arise to assist with offsetting costs for capital improvements. Revenues from grants are recorded in the fund which will be using those funds for specific projects. Several grant sources the Town has obtained during the past few years include Department of Local Affairs (DOLA) Energy Impact Assistance Funds, Great Outdoors Colorado (GOCO) and various Colorado Department of Transportation (CDOT) grants.

CAPITAL IMPROVEMENT PROJECTS 2010-2018

CAPITAL PROJECTS 2018

<u>Description of Project</u>	<u>Source of Funding</u>	<u>Budget</u>	<u>Actual</u>
Reed Subdivision Patch & Chip Seal	Capital Improvement Fund / Streets Fund	\$120,000	
CR38 Asphalt Overlay	Transportation Fund	\$395,933.96	
<i>*Developer pays \$356,340.56 = 90% and Town pays \$39,593.40 = 10% based upon road improvement agreement</i>			
Main Street & SH66 Sidewalk	Transportation Fund	\$167,482	
<i>*CDOT pays \$152,482 and Town contributes \$15,000</i>			
Grand Avenue Sidewalk (Sterkel to River)	Sidewalk Maintenance Fund	\$130,000	
Community Center Renovations	Public Facilities Fund	\$50,000	
Facility Security Cameras	Public Facilities Fund	\$20,000	
Reline Riverview & Lincoln Park Wells	Water Fund	\$80,000	
Construct Sewer Screen	Sewer Fund	\$495,000	
<i>*DOLA Grant application request = \$270,000 and Town Sewer Fund reserves = \$225,000</i>			
Sewer Slip Lining	Sewer Fund	\$60,000	
SCADA System Upgrade	Sewer Fund	\$6,000	
SCADA System Upgrade	Water Fund	\$6,000	
Water Line Installation	Water Fund	\$10,000	
Rogers Farm Park Irrigation & Sod	Use Tax Fund	\$45,000	
Cemetery Entrance Pillars & Gate	Use Tax Fund	\$25,000	
Crack Sealing	Streets & Highways	\$25,000	
CMAQ Vehicle – Police	LE Equipment & Training Fund	\$10,000	
CMAQ Vehicle – Public Works	Streets & Highways Fund	\$15,000	
Police Evidence Storage Shed	Police Impact Fund	\$10,000	
Town Hall Server	Capital Improvement Fund	\$25,000	
Bridge Repair Contingency	Oversize/Overweight Fund	\$35,000	
Senior Center Construction	Capital Improvement Fund	\$420,000	
<i>*Continued from 2017. DOLA & Town matching funds to complete project.</i>			
Total Capital Projects		\$2,150,415.90	

CAPITAL PROJECTS 2017

<u>Description of Project</u>	<u>Source of Funding</u>	<u>Budget</u>	<u>Actual</u>
Comprehensive Plan & Code Update	General Fund (Planning)	\$32,500	\$37,827.95
<i>*DOLA Grant Match</i>			
SH66 & US85 Annexations	General Fund (Planning)	\$15,000	28,331.53
Patch & Chip Seal Old Town	General Fund (Streets & Highways)	\$250,000	\$191,610
Crack Sealing	General Fund (Streets & Highways)	\$20,000	\$25,000
Gilcrest Library Construction	Library Fund	\$1,000,000	\$1,207,575.37
Rogers Farm Park Basketball Court	Use Tax Fund	\$20,000	\$14,100
Rogers Farm Sod & Park Fencing	Use Tax Fund	\$35,000	\$6,700
<i>*split rail fence completed</i>			
Coronado Park Improvements	Use Tax Fund	\$25,000	\$13,248
<i>*survey & design completed</i>			
Town Hall HVAC System	Use Tax Fund	\$12,000	\$0
<i>*contingency when needed</i>			
CMAQ Police Vehicle Purchase	LE Equipment & Training Fund	\$12,000	\$12,000
Police Unit & Hand Held Radios	LE Equipment & Training Fund	\$20,000	\$44,553.85

Veterans Memorial Construction	General Fund (reserves from Streets)	\$100,000	\$102,000
Police Evidence Storage Shed	Police Impact Fund	\$10,000	\$0
*moved to 2018 budget			
Public Works Yard Improvements	Public Facilities Fund	\$30,000	\$8,236.10
*Deicer storage shed completed			
Pave CR32.5 Sholdt Subdivision	Capital Improvement Fund	\$275,000	\$165,000
*surplus used for Veterans Memorial			
Senior Center Construction	Capital Improvement Fund	\$370,000	\$370,000
*DOLA Grant = \$348,000 and Town reserves = \$377,826.30. Remaining funds in 2018			
Sidewalk Repairs	Sidewalk Maintenance Fund	\$65,000	\$13,788
*move majority of funds to 2018			
CR32.5 Bridge Repairs	Oversize/Overweight Fund	\$0	\$31,497
*unexpected repairs			
Ball Field Well (new well drill & pump)	Water Fund	\$0	\$41,847.52
*unexpected repairs			
Water Supply Plan	Water Fund	\$40,000	\$25,000
Total Capital Projects		\$2,331,500	\$2,338,315.10

CAPITAL PROJECTS 2016

<u>Description of Project</u>	<u>Source of Funding</u>	<u>Budget</u>	<u>Actual</u>
Town Hall Marquee	General Fund (Admin)	7,500	11,117
*Library Donation			
			(2,500)
VM Ware Server	General Fund (Admin)	20,000	31,501
Website Development	General Fund (Admin)	6,000	4,958.52
Computer Purchases	General Fund (Police)	12,500	4,423
MDT Purchase	General Fund (SRO)	5,000	0
Vehicle Purchase	General Fund (SRO)	18,500	0
Crack Sealing	General Fund (Streets)	25,000	24,997.20
PW Capital Items	General Fund (Streets)	15,000	4,500
Town Wide Patching	General Fund (Streets)	100,000	160,142.50
<i>Used Other Funds To Complete</i>			
Downtown Parking Improvement	General Fund (Streets)	75,000	0
<i>Continued</i>			
Goodrich Sidewalk	General Fund (Streets)	100,000	0
<i>Design/Cost Pending</i>			
Community Center Playground	General Fund (Community Center)	10,000	0
<i>Pending facility expansion</i>			
Building Improvements	Library Fund	5,000	0
Gilcrest Project	Library Fund	1,000,000	28,790.25
<i>Construction contract approved</i>			
Dugout Repairs	Conservation Trust Fund	5,000	4,116
HVAC Replacement	Use Tax Fund	12,000	0
<i>Continued to 2017</i>			
Riverview Park Improvements	Use Tax Fund	25,000	47,319
<i>Used Park Funds to complete</i>			
Coronado Park Improvements	Use Tax Fund	30,000	0
<i>Pending Design/CDOT</i>			

Police Equipment	LE Equipment & Training Fund	15,000	4,537.43
Police Vehicle Replacement	LE Equipment & Training Fund	25,000	0
<i>Continued to 2017</i>			
CMAQ Police Vehicle	LE Equipment & Training Fund	30,000	20,961.40
Park Improvements	Park Fund	25,000	25,000
<i>Combined with Use Tax Fund Riverview Park Improvements</i>			
Rogers Farm Park	Park Fund	5,000	300
<i>Moved to 2017 Picnic table, benches, signage</i>			
Veterans Memorial	Veterans Memorial Fund	20,000	42,230.40
<i>Foundation & Stone work</i>			
Public Works Yard	Public Facilities Fund	50,000	9,905
Bridge Repairs	Overweight/Oversize Fund	50,000	0
<i>Used if needed</i>			
Sidewalk Improvements	Sidewalk Maintenance Fund	60,000	60,000
Sidewalk Improvements	Capital Improvement Fund	50,000	45,904
Storm Drainage Study	Capital Improvement Fund	40,000	52,381
<i>Completed DOLA Grant Reimbursement (23,225)</i>			
Sterkel & CR32.5 Project	Capital Improvement Fund	247,710	525,475
<i>Completed Grant Reimbursements (300,000)</i>			
Town Entrance Signs	Capital Improvement Fund	20,000	0
<i>Continued</i>			
Ball Field Fencing	Capital Improvement Fund	40,000	31,878
Senior Center Addition	Capital Improvement Fund	175,000	3,477.50
<i>Design Contract Approved DOLA Grant Pending</i>			
Aerators/Interim Improvements	Sewer Fund	25,000	10,062
Sewer Line Rehabilitation	Sewer Fund	60,000	76,231.50
Well Improvements	Water Fund	8,000	100
Water Line Installation	Water Fund	70,000	
Total Capital Projects		\$2,487,210	\$1,556,032.70

CAPITAL PROJECTS 2015

<u>Description of Project</u>	<u>Source of Funding</u>	<u>Budget</u>	<u>Actual</u>
Town Hall Marquee	General Fund (Admin)	7,500.00	0
Virtual Server	General Fund (Admin)	15,000.00	15,702.46
CMAQ Public Works Vehicle	General Fund (Streets)	7,500.00	9,476.52
Crack Sealing	General Fund (Streets)	25,000.00	20,720
Salisbury Ave & Anne's Place	General Fund (Streets)	360,200.00	332,574.27
Community Center Playground	General Fund (Community Ctr)	10,000.00	0
Building Improvements	Library Fund	5,000.00	0
Library Capital Items	Library Fund	200,000.00	0
Gilcrest Project	Library Fund	500,000.00	56,048.40
HVAC Replacement	Use Tax Fund	25,000.00	0
Riverview Park Playground	Use Tax Fund	20,000.00	0
Police Vehicle Replacement	LE & Equipment Fund	20,000.00	18,000

CMAQ Police Vehicle	LE & Equipment Fund	15,000.00	0
Park Improvements	Park Fund	20,000.00	0
Veterans Memorial	Veterans Memorial Fund	50,000.00	8,593.84
Truck Route Repairs	Overweight/Oversize Fund	25,000.00	25,000
Sidewalk Improvements	Sidewalk Maintenance Fund	55,000.00	83,506.48
Olive Lane Reconstruction	Capital Improvement Fund	125,000.00	126,617.50
Storm Drainage Study	Capital Improvement Fund	40,000.00	0
Sterkel & CR 32.5 Intersection	Capital Improvement Fund	100,000.00	8,219.31
Aerators/Interim Improvements	Sewer Fund	25,000.00	0
Lagoon Screening System	Sewer Fund	350,000.00	0
Sewer Line Rehabilitation	Sewer Fund	40,000.00	80,000
CMAQ Public Works Vehicle	Sewer Fund	7,500.00	0
Raw Water Purchase	Water Fund	100,000.00	0
Well Improvements	Water Fund	10,000.00	871.64
Water Line Install	Water Fund	70,000.00	0
CMAQ Public Works Vehicle	Water Fund	7,500.00	0
Total Capital Projects		\$2,235,200.00	\$785,330.42

CAPITAL PROJECTS 2014

<u>Description of Project</u>	<u>Source of Funding</u>	<u>Budget</u>	<u>Actual</u>
MDT Purchase	General Fund (Police)	27,000	25,365.90
Division St Reconstruction	General Fund (Streets)	200,000	128,219.42
New Computer Server	General Fund (Admin)	15,000	8,013.32
Document Mgmt System	General Fund (Admin)	10,000	0
Police Vehicle Replacement	General Fund (LE Fund)	0	18,850
Gilcrest Project	Library Fund	500,000	35,325.50
Skate Park	Use Tax	15,000	18,468
Ball field Bleachers	Park Fund	20,000	22,333
Veteran's Memorial	Veteran's Memorial Fund	75,000	24,959.55
Division St Reconstruction	Capital Improvement Fund	225,000	200,150
CMAQ Vehicle Purchase	Capital Improvement Fund	10,000	0
Sidewalk Repairs	Sidewalk Maintenance Fund	30,000	46,417
Street Repairs	Oversize Permits	20,000	9,048
Slip Lining	Sewer Fund	40,000	0
CMAQ Vehicle Purchase	Sewer Fund	10,000	0
CMAQ Vehicle Purchase	Water Fund	10,000	0
CBT Raw Water Purchase	Water Fund	100,000	6,085
Hand Held Meter Reader	Water Fund	6,500	6,131
Waterline Installation	Water Fund	70,000	3,177
Aerators Purchase	Water Fund	25,000	17,685
Total Capital Projects		\$1,383,500	\$570,227.69

CAPITAL PROJECTS 2013

<u>Description of Project</u>	<u>Source of Funding</u>	<u>Budget</u>	<u>Actual</u>
Equipment Acquisitions	Library Fund	25,000	7,798.14
Outside Patio	Library Fund	6,000	12,193.38
Improvements to Building Front	Library Fund	5,000	0
Journey Stories	Library Fund	9,050	6,263.40
Other Capital Items	Library Fund	200,000	0
Park Improvements	Park Fund	45,000	0
Veteran's Memorial	Veteran's Memorial Fund	75,000	46,346.55
MDT's for Police Department	Law Enforcement Training	10,000	8,606.38
Bridge on WCR 30	Capital Improvement Fund	85,000	125,000
Street Improvements	Capital Improvement Fund	50,000	0
Scanner	Capital Improvement Fund	5,000	0
CMAQ Vehicle Purchase	Capital Improvement Fund	22,000	22,535.70
Main Street Sidewalk Repairs	Sidewalk Maintenance Fund	0	110,285.94
CMAQ Vehicle Purchase	Sewer Fund	8,500	6,433.53
New Water Line installation	Water Fund	70,000	40,484.18
CMAQ Vehicle Purchase	Water Fund	8,500	6,433.52
CBT Raw Water Purchase	Water Fund	100,000	9,270.83
Cross Connect Controls	Water Fund	10,000	0
Total Capital Projects		\$734,050	\$401,651.55

CAPITAL PROJECTS 2012

<u>Description of Project</u>	<u>Source of Funding</u>	<u>Budget</u>	<u>Actual</u>
Circulation Desk	Library Fund	45,000	33,205
Break / Conference Room	Library Fund	30,000	25,609
Park Improvements	Use Tax Fund	20,000	19,811
Veteran's Memorial	Veteran's Memorial Fund	150,000	4,655
Street Improvements	Capital Improvement Fund	85,000	51,965
Board Room Sound System	Capital Improvement Fund	10,000	164
Pump for Lift Station	Sewer Fund	5,000	0
CBT Raw Water Purchase	Water Fund	100,000	0
Cross Connect Controls	Water Fund	10,000	0
Total Capital Project		\$460,000	\$135,409

CAPITAL PROJECTS 2011

<u>Description of Project</u>	<u>Source of Funding</u>	<u>Budget</u>	<u>Actual</u>
Comprehensive Plan Update (1)	General Fund (Grant of 8,468)	10,484	14,161
	Water Fund (Grant of 8,468)	10,484	14,161
	Sewer Fund (Grant of 4,234)	5,242	7,081
Dog Run & Park Shelter	Use Tax Fund (GOCO 60,000)	75,000	6,684
Tree City USA Project	Conservation Trust Fund	5,600	3,734
Street Chip Seal Projects	Capital Improvement Fund	50,000	47,882
Cemetery Pump	Capital Improvement Fund	11,500	14,841
CDOT Sidewalk Project	Capital Improvement Fund (DOLA 80,000)	100,000	99,331
CBT Raw Water Purchase	Water Fund	100,000	0
Cross Connect Controls	Water Fund	10,000	0
Two Police Units and Equip (2)	Law Enforcement Equip & Training Fund	32,000	47,367
	Capital Improvement Fund	25,000	9,788
Total Capital Projects		\$435,310	\$207,875

(1) The Comprehensive Plan is a two year project (2010-2011) with an estimated cost of \$144,500. Fifty per cent of the cost is covered by an Energy/Mineral Impact Assistance Grant. The project is funded 40% from the General Fund, 40% from the Water Fund, and 20% from the Sewer Fund.

(2) The two police units and equipment are estimated to cost \$57,000 and will be funded by a \$32,000 loan from the Law Enforcement Equipment & Training Fund and \$25,000 from the Capital Improvement Fund.

CAPITAL PROJECTS 2010

<u>Description of Project</u>	<u>Source of Funding</u>	<u>Budget</u>	<u>Actual</u>
Admin Vehicle	General Fund (Admin)	5,000	0
Upgrade to Computer System	General Fund (Admin)	8,500	9,415
Comprehensive Plan Update	General Fund (P&Z) (Grant of 21,675)	43,350	44,685
Comprehensive Plan Update	Water Fund (Grant of 21,675)	43,350	20,432
Comprehensive Plan Update	Sewer Fund (Grant of 10,837)	21,675	10,216
Storage Facility	Library Fund	5,000	0
Improvements to Front of Library	Library Fund	40,000	0
Computers and Equipment	Library Fund	15,000	17,362
Playground Equip, Tables & Chips	Conservation Trust Fund	30,000	2,350
Trees City USA	Conservation Trust Fund	5,600	5,015
Park Improvements	Park Fund	8,000	15,483
Storm Drainage Improvements	Storm Drainage Fund	20,000	4,301

Various Capital Projects	Capital Improvement Fund	85,000	77,038
Slip Lining	Sewer Fund	50,000	0
Utility Plan	Sewer Fund	80,000	45,290
Total Capital Projects		\$460,475	\$251,587

SPECIFIC STREET IMPROVEMENT PROJECTS (2010-2017)

Year	Project	Budget	Actual
2010	Town-wide Patching	85,000	49,949
2011	Chip Seal (Bella Vista)	50,000	47,882
2012	Slurry Seal (Rogers Farm & Old Homestead)	85,000	51,965
2013	Town-wide Street Repairs (used for CR30 Bridge Repairs)	50,000	0
2014	Division Street Reconstruction	425,000	328,369.42
2014	Truck Route Patching	20,000	9,048
2015	Salisbury & Anne's Place Reconstruction	360,200	332,574.27
2015	Olive Lane Reconstruction	125,000	126,617.50
2015	Town-wide Crack Sealing	25,000	20,720
2016	Town-wide Crack Sealing	25,000	24,997.20
2016	Town-wide Patching	100,000	160,142.50
2016	*Sterkel & CR32.5 Project	247,710	525,475
Total Grants	*Weld County & DOLA Donations		(300,000)
Totals		\$1,597,910	\$1,977,739.80

SPECIFIC SIDEWALK IMPROVEMENT PROJECTS (2010-2017)

Year	Project	Budget	Actual
2011	River Street Sidewalk (CDOT 79,000) <i>Total Cost 98,730 - CDOT 80% / Town 20%</i>	100,000	19,750
2013	Main Street Sidewalk Repairs	0	110,285.94
2014	Town-wide Sidewalk Repairs	30,000	46,417
2015-2016	Division & Goodrich Sidewalk Project (CDOT 136,990) <i>Total Cost 175,388 - CDOT 80%/ Town 20%</i>	55,000	38,398
2016	Town-wide Sidewalk Repairs	110,000	109,054.05
Total Grants	CDOT 2011 & 2015		(215,990)
Totals		\$295,000	\$539,894.99

SPECIFIC VEHICLE FLEET REPLACEMENTS (2010-2017)

Year	Project	Budget	Actual
2011	2 KHP Patrol Units w/ Equipment (lease purchase)	89,718	105,240
2012	(lease payment)	11,883	11,883
2013	(lease payment)	11,883	11,883
2013	CMAQ Vehicles & Equipment x2 (Grant 112,500)	39,000	35,402.75
2014	Lease Payment	11,883	11,883
2014	CMAQ Vehicles & Equipment x3 (Grant 105,971)	37,500	0
2015	CMAQ Vehicles x2 (Grant 78,650)	50,000	26,756.69
2016	CMAQ Vehicle (Grant 37,255)	65,000	22,727.94
Total Grants	CMAQ Match 2013 - 2016		(334,376)
Totals		\$316,867	\$560,152.38